SECTION V

	P&F			USSGL Account					USS	GL Acc	ount Attı	ributes						F	ACTS II S	upplied A	ttribute	s/1
	·			COCCE ACCOUNT					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Dogin	Auth	Public	ability	Part-		Cat.	of	Trans.		vance	- Fun	TAFS	ability	ation	Fund	
	Dobit	Cradit	NI-	T:41-			Auth.				rowing										Fund	Acct
No.	Debit	Credit	NO.	Title	Credit	End/2	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Туре	Flag	Туре	Ind.
			L.,																			
OBLI	GATI	ONS	BY PE	ROGRAM ACTIVITY																		
0001 th	rough	0999	Not su	pported by USSGL.																		
	Total			ons (+)																		
1000	-	+		Undelivered Orders - Obligations, Unpaid		Е												U			ı	
1000	+	-	4801	Undelivered Orders - Obligations, Unpaid		В												U			ı	
1000	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		Е												U			ı	
1000	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		В												U			ı	
1000	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		Е												U				
1000	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		Е												U				
				Prepaid/Advanced														_			1	
1000	-			Delivered Orders - Obligations, Unpaid		Е												U				
1000	+	-		Delivered Orders - Obligations, Unpaid		В												U				
1000	-	+		Delivered Orders - Obligations, Paid		Е												U				
1000	-	+		Authority Outlayed Not Yet Disbursed		E												U				
1000	+		4908	Authority Outlayed Not Yet Disbursed		В												U				
1000	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		Е												U				ļ
	_	+		Upward Adjustments of Prior-Year Delivered Orders - Obligations,																	i 1	
1000			4982	Paid		Е												U			.	,
																						-
BUDG	ETAR\	/ RES	OURCE	ES AVAILABLE FOR OBLIGATION																	 	
				ice carried forward, start of year																	 	
	+	-		Authority Adjusted for Interest on the Bureau of the Public Debt																	 	
2140	ı '		4122	Securities		В												U			ı	
2140	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		В												U				
2140	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable		В												U				
2140	+	-	4136	Contract Authority To Be Liquidated by Trust Funds		В												U				
2140	+	-	4137	Transfers of Contract Authority		В												U			i	
2140	+	-	4139	Contract Authority Carried Forward		В												U			i	
2140	+	-	4149	Borrowing Authority Carried Forward		В												U				
	+	-		Allocations of Realized Authority - To Be Transferred From Invested		В																
2140			4166	Balances														U				
2140	+	-		Nonallocation Transfers of Invested Balances - Receivable		В												U			1	
2140	+	-	4172	Nonallocation Transfers of Invested Balances - Payable		В												U			ı	
2140	+]		Total Actual Resources - Collected		В												U			T	
2140	+	-		Unfilled Customer Orders Without Advance		В				F/E								U			I	
2140	+	-		Unfilled Customer Orders With Advance		В												U			I	
2140	+	-		Appropriation Trust Fund Expenditure Transfers - Receivable		В												U			T	
2140	+	-	4251	Reimbursements and Other Income Earned - Receivable		В				F/E								U				
2140	+		4281	Actual Program Fund Subsidy Receivable		В												U				
2140	+	-	4283	Interest Receivable From Treasury		В												U				
2140	+	-		Receivable From the Liquidating Fund		В												U				
2140	+	-	4286	Receivable From the Financing Fund		В												U				
2140	+		4287	Other Federal Receivables		В												U				
2140	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		В												U				
2140	+	-	4394	Receipts Unavailable for Obligation Upon Collection		В												U				
2140	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation		В												U				
24.40			4200	Officetting Collections Temporarily Perstuded From Obline (1)		В				 		 	 					U				
2140	+	-		Offsetting Collections Temporarily Precluded From Obligation		_				-		 						ò				
2140	+	-		Undelivered Orders - Obligations, Unpaid		В				-		 						U				
2140	+	-		Undelivered Orders - Obligations, Prepaid/Advanced		В						 						U	ļ			
2140	+	-		Delivered Orders - Obligations, Unpaid		В				-		 						U				
2140	+	-	4908	Authority Outlayed Not Yet Disbursed		В						 						U			, 	
									l													

SECTION V

	P&F			USSGL Account					USS	GL Acc	ount Attr	ributes						F	ACTS II S	upplied A	ttribute	s/1
	<u> </u>			COOSE ACCOUNT					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Rogin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.		vance	Eun-	TAFS	ability	ation	Fund	Acct
	Dobit	Credit	Nio	Title	Credit				Time		Source	Ind.	BA		Acct.		ction					Ind.
No.					Credit	Enu/2	туре	Law	rime	ner	Source	ma.	DA	Agy.	ACCI.	riag	CHOIT	Status	Туре	Flag	Туре	Inu.
	new	buage		pority (gross)	uala line	7000			-													
2200			I nis iii	ne is calculated. Equals sum of P&F lines 4000 through 6962. Also eq	uais iine	7000																
2040	D			ble from more view of males were abligations					-													
2210	Reso	urces	avalla	ble from recoveries of prior year obligations																		
2210	+	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -		E												U				
				Obligations, Recoveries																		
2210	+	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders -		E												U				
				Obligations, Recoveries																		
		<u>. </u>																				
2221				nce transferred to other accounts (-) [xx-xxxx]																		
2221	+	-		Allocation Transfers of Prior-Year Balances	С	Е								##	####			U				
2221	+	-	4190	Transfers - Prior-Year Balances	С	Е								##	####			U				
2222				nce transferred from other accounts (+) [xx-xxxx]																		
2222	+	-		Allocation Transfers of Prior-Year Balances	D	E								##	####			U				
2222	+	-	4190	Transfers - Prior-Year Balances	D	Е								##	####			U				
																					T	
2230	Expir	ed un	obligat	ted balance transfer to unexpired account (+)																		
0000	+	-	4404	Balance Transfers - Extension of Availability Other Than		_												- 11				
2230		1	4191	Reappropriations		Е												U				
2230	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable		Е												U				
																		_				
2235	Unex	nired	unobli	gated balance transfer to expired account (-)																		
2235	+			Balance Transfers - Unexpired to Expired		Е												U				
				Datanes Transiers Street, Product Street																		
2240	Canit	al trar	sfer to	general fund (-)																		
	+			Actual Capital Transfers to the General Fund of the Treasury, Prior-																	+	
2240	'		4152	Year Balances		Е												U				
				Teal Balances																	+	
2260	Dortic	n onr	lied to	o repay debt (-)																		
2260	+			Actual Repayments of Debt, Prior-Year Balances		Е												U				
2200	_	-	4147	Actual Repayments of Debt, Filor-real Balances					-									U			\longrightarrow	
2270	Dolor			an anth arity with drawn ()					-												\longrightarrow	
2270	+			g authority withdrawn (-) Borrowing Authority Withdrawn		Е			-									U				
2270	+	-	4144	Borrowing Authority Withdrawn					-									U				
2075	Dalas			and and animal which drawns ()			1															
2275				act authority withdrawn (-)		_																
2275	+	-	4134	Contract Authority Withdrawn		Е			-									U				
2222				and the state of t			1															
2333			tor ch	nange in allocation																		
2333	+	-	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary		Е												U				
	L	<u> </u>		Resources						<u> </u>												
	L	Ļ				L	L															
	Adjus	tmen		nange in investments of zero coupon bonds (special and non-revo																		
2341		<u> </u>	This li	ne is not required to be supported by the USSGL in fiscal 2007, but will	l be rec	uired f	or fiscal 2	2008.														
	Adjus	tmen		nange in investments of zero coupon bonds (revolving funds)		<u> </u>		İ														
2342			This li	ne is not required to be supported by the USSGL in fiscal 2007, but wil	ll be rec	uired f	or fiscal 2	2008.														
	Total			esources available for obligation																		
2390			This li	ne is calculated. Equals sum of P&F lines 2140 through 2385, when the	ere are	multip	le entries	on lines 2	140 through	2385.												
	Total	new c		ions (-)																		
2395			This li	ne is calculated. Same as P&F line 1000, with opposite sign.																		
2397	Defic	iency																				
2397			This li	ne is not required to be supported by the USSGL.																		
2398	Unoh	ligate	d balar	nce expiring or withdrawn (-)																		
2398				Canceled Authority		E												IJ	Х	N		
	•			1																		

	P&F			USSGL Account					USS	GL Acc	ount Attr	ributes						F.	ACTS II S	upplied A	ttributes	s/1
									Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Regin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	No	Title	Credit	End/2	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Type	Flag	Type	Ind.
2398	+	-	4355	Cancellation of Appropriation From Unavailable Receipts	Credit	E E	туре	Law	Tillie	1101	Source	mu.	DA	Agy.	ACCI.	i lay	CHOIT	U	туре	N	2/7	IIIu.
2398	+	-	4356	Cancellation of Appropriation From Invested Balances		E												U		N	2/7	
2390		-	4336															U		IN	2/1	
2398	+	-	4357	Cancellation of Appropriated Amounts Receivable From Invested		Е												U		N	2/7	
				Trust or Special Funds																	-	
2398	+	-	4399	Special and Trust Fund Refunds and Recoveries Temporarily		Е												U		N		
				Precluded From Obligation		_														.,		
2398	+	-	4420	Unapportioned Authority - Pending Rescission		E												U		Y		
2398	+	-	4450	Unapportioned Authority		E												U		Y		
2398	+	-	4510	Apportionments		Е			Α									U		Υ		
2398	+	-		Apportionments		Е			S									U		Υ		
2398	+	-	4610	Allotments - Realized Resources		Е												U		Υ		
2398	+	-	4620	Unobligated Funds Exempt From Apportionment		E												U		Υ		
2398	+	-	4630	Funds Not Available for Commitment/Obligation		E												U		Υ		
2398	+	-	4700	Commitments - Programs Subject to Apportionment		Е												U		Υ		
2398	+	-	4720	Commitments - Programs Exempt From Apportionment		E												U		Υ		
2440	Unob	ligate	d balar	nce carried forward, end of year																		
2440	-			Unapportioned Authority - Pending Rescission		Е												U		N		
2440		+	4430	Unapportioned Authority - OMB Deferral		Е												U		N		
2440	-	+		Unapportioned Authority		E												U		N		
2440	-			Apportionments		Е			Α									U		N		
2440	-	+				E			S									U		N		
2440	_	+		Allotments - Realized Resources		E												U		N		
2440	_	+	4620	Unobligated Funds Exempt From Apportionment		E												U		N		
2440	-	+		Funds Not Available for Commitment/Obligation		E												U		N		
2440		+	4700	Commitments - Programs Subject to Apportionment		E												U		N		
2440	_	+	4720	Commitments - Programs Subject to Apportionment Commitments - Programs Exempt From Apportionment		E												U		N		
2440		-	4720	Communents - Programs Exempt From Apportionment														U		IN		
MEMO	DAND	IIM E	NTRIE	2																		
2441	Speci			fund receipts returned to schedule N (+) Canceled Authority		Е												U/E		N	2/7	
	-	+																				
2441	-	+		Cancellation of Appropriation From Unavailable Receipts		E												U/E		N	2/7	
2441	-	+	4356	Cancellation of Appropriation From Invested Balances		Е												U/E		N	2/7	
2441	-	+	4357	Cancellation of Appropriated Amounts Receivable From Invested		Е												U/E		N	2/7	
				Trust or Special Funds																		
2441	-	+	4399	Special and Trust Fund Refunds and Recoveries Temporarily		Е												U		N		
			1000	Precluded From Obligation		_												Ü		.,		
2451	Expir	ed un	obligat	ted balance carried forward, start of year (special and trust funds))																	
2451	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		В]	1 1		1						Е			2/7	
2401	L	<u></u>	+120			ت						<u> </u>									Z/ I	
2451	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable		В												Е			2/7	
2451	+	-	4136	Contract Authority To Be Liquidated by Trust Funds		В												Е			2/7	
2451	+	-	4137	Transfers of Contract Authority		В												Е			2/7	
2451	+	-	4139	Contract Authority Carried Forward		В												Е			2/7	
2451	+	-	4149	Borrowing Authority Carried Forward		В												Е			2/7	
	+	-		Allocations of Realized Authority - To Be Transferred From Invested																		
2451		1	4166	Balances		В			1									E			2/7	
2451	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable		В												Е			2/7	
2451	+	-	4172	Nonallocation Transfers of Invested Balances - Receivable		В			 			1						Ē			2/7	
2451	+	<u> </u>	4201	Total Actual Resources - Collected		В			 	1		1						E			2/7	
2451	+		4201	Unfilled Customer Orders Without Advance	l	В				F/E		 						F			2/7	$\overline{}$
2451	+	-	4221	Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	l	В				1/⊑		1	1					F			2/7	
		-	4222		-	В				\vdash		-						E			2/7	\longrightarrow
2451	+	-		Appropriation Trust Fund Expenditure Transfers - Receivable	-					F/F		 										
2451	+	-	4251	Reimbursements and Other Income Earned - Receivable	ļ	В				F/E		 						E			2/7	
2451	+	<u> </u>	4281	Actual Program Fund Subsidy Receivable		В						ļ						E			2/7	
2451	+	-	4283	Interest Receivable From Treasury		В			ļ			 	 					E			2/7	
2451	+	-		Receivable From the Liquidating Fund		В												Е			2/7	
2451	+	-	4286	Receivable From the Financing Fund		В			l	1		l						E			2/7	

SECTION V

Debt Bogs Aph Part Total Part Part	ACTS II Supplied	I Supplied A	Attributes/1	1
Debt Dest Debt Dest Debt				Fin
No. Description No. Table Ta				Acct
2555				Ind.
2515	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2/7	
255	 	-	2/7	
September Sept	 	+	2/7	
2452 Expired molligated balance carried forward, and of year (special and trust funds) E	 	-	2/7	
1. 1. 1. 1. 1. 1. 1. 1.		+	2/1	
1. 1. 1. 1. 1. 1. 1. 1.		+		
New Buldest Authority (ROSS), DETAIL		+	2/7	
1000 1		+	2/1	
1000 1				
1000				
1000 + - 1112			1/0/4	
4000		_	1/3/4	
4000 4 - 4117 Loan Administrative Expense Appropriation E P D D U 1 1 1 1 1 1 1 1 1		_	1/3/4	
4000			1/3/4	
4000 + - 4198 Appropriation To Liquidate Contract Authority E D D X U 1 1 1 1 1 1 1 1 1			1/3/4	
4000			1/3/4	
4000				
Agroprofitation (special fund)			1/3/4	
			1/3/4	
4				
4020				
			2	
Receivable - Temporary Reduction/Cancellation E P U U U U U U U U U				
Account Amounts Appropriated From Specific Invested TAFS Reclassified E D D U D			1	I.
August A				
4020			2	
August A				
1020			1	
	\vdash	_		
4020			2	
4020				
4020	\vdash		2	
Appropriation (trust fund) Appropriated Trust or Special Fund Receipts Unavailable for Obligation Upon Collection B D D U D			2	
Appropriation (trust fund) Appropriated From Specific Invested TAFS Reclassified -			2	
Appropriation (trust tund)			2	
Acceptable Form Announts Appropriated From Specific Invested TAFS - Receivable E P D D D D D D D D D			2	
1026				
4026				
4026			7/8	
Receivable - Temporary Reduction/Cancellation E			7/8	
August A			7/8	
August A			= /0	
4026 + - 4126 Amounts Appropriated From Specific Invested TAFS - Receivable B D D U U U U U U U U U U U U U U U U U	4		7/8	l.
4026 - + 4126 Amounts Appropriated From Specific Invested TAFS - Receivable B D D U U Section Specific Invested TAFS - Receivable B D D D D D D D D D D D D D D D D D D		_		
4126	/ I		7/8	l.
4126				
4026 - + 4127 Amounts Appropriated From Specific Invested TAFS - Payable B 4026 + - 4128 Amounts Appropriated From Specific Invested TAFS - Transfers-In E P 4026 + - 4129 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E 4026 + - 4138 Appropriation To Liquidate Contract Authority E 4026 + - 4384 Temporary Reduction/Cancellation Returned by Appropriation E P 4026 - + 4384 Temporary Reduction/Cancellation Returned by Appropriation B P 4026 - + 4384 Receipts Unavailable for Obligation Upon Collection E 4026 - + 4394 Receipts Unavailable for Obligation Upon Collection B 4028 Appropriation available from subsequent year	4		7/8	l.
4026 - + 4127 Amounts Appropriated From Specific Invested TAFS - Payable B 4026 + - 4128 Amounts Appropriated From Specific Invested TAFS - Transfers-In E P 4026 + - 4129 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E 4026 + - 4138 Appropriation To Liquidate Contract Authority E 4026 + - 4384 Temporary Reduction/Cancellation Returned by Appropriation E P 4026 - + 4384 Temporary Reduction/Cancellation Returned by Appropriation B P 4026 - + 4384 Receipts Unavailable for Obligation Upon Collection E 4026 - + 4394 Receipts Unavailable for Obligation Upon Collection B 4028 Appropriation available from subsequent year		+	7/8	
+ - 4128 Amounts Appropriated From Specific Invested TAFS - Transfers-In 4026 + - 4129 Amounts Appropriated From Specific Invested TAFS - Transfers-Out 4026 + - 4138 Appropriation To Liquidate Contract Authority 4026 + - 4384 Temporary Reduction/Cancellation Returned by Appropriation 4026 - + 4384 Temporary Reduction/Cancellation Returned by Appropriation 4026 - + 4384 Temporary Reduction/Cancellation Returned by Appropriation 4026 - + 4394 Receipts Unavailable for Obligation Upon Collection 4026 - + 4394 Receipts Unavailable for Obligation Upon Collection 4028 Appropriation available from subsequent year		_	7/8	
4026 + - 4129 Amounts Appropriated From Specific Invested TAFS - Transfers-Out 4026 + - 4138 Appropriation To Liquidate Contract Authority 4026 + - 4384 Temporary Reduction/Cancellation Returned by Appropriation 4026 - + 4384 Temporary Reduction/Cancellation Returned by Appropriation 4026 - + 4384 Temporary Reduction/Cancellation Returned by Appropriation 4026 - + 4394 Receipts Unavailable for Obligation Upon Collection 4026 - + 4394 Receipts Unavailable for Obligation Upon Collection 4028 Appropriation available from subsequent year		+	1/6	
4026 + - 4138 Appropriation To Liquidate Contract Authority	4		7/8	l.
4026 + - 4138 Appropriation To Liquidate Contract Authority		\rightarrow		
4026 + - 4138 Appropriation To Liquidate Contract Authority	/ I		7/8	I.
4026 + - 4384 Temporary Reduction/Cancellation Returned by Appropriation E P D U U 4026 - + 4384 Temporary Reduction/Cancellation Returned by Appropriation B P D U U 4026 + - 4394 Receipts Unavailable for Obligation Upon Collection E D U U 4026 - + 4394 Receipts Unavailable for Obligation Upon Collection B D U U 4028 Appropriation available from subsequent year				
4026 - + 4384 Temporary Reduction/Cancellation Returned by Appropriation B P D U 4026 + - 4394 Receipts Unavailable for Obligation Upon Collection E D U 4026 - + 4394 Receipts Unavailable for Obligation Upon Collection B D U 4028 Appropriation available from subsequent year			7/8	
4026 + - 4394 Receipts Unavailable for Obligation Upon Collection E D U 4026 - + 4394 Receipts Unavailable for Obligation Upon Collection B D U 4028 Appropriation available from subsequent year			7/8	
4026 - + 4394 Receipts Unavailable for Obligation Upon Collection B D U 4028 Appropriation available from subsequent year			7/8	
4026 - + 4394 Receipts Unavailable for Obligation Upon Collection B D U 4028 Appropriation available from subsequent year			7/8	
4028 Appropriation available from subsequent year			7/8	
4028 + - 4119 Other Appropriations Realized E P D F U			i i	

	P&F			USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II S	upplied A	ttribute	s/1
				COOL ACOUNT					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Regin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	Nο	Title		End/2		Law	Time	ner	Source	Ind.	BA	Agy.	Acct.		ction	Status	Type	Flag	Туре	Ind.
				7.10	Crount	2.10,2	, po		111110		000.00	mai		7.97.	710011	ug	01.011	Otatao	.,,,,	ag	.,,,,	
4029	Appro	opriati	on ava	ilable in prior year (-)																		
4029	-			Other Appropriations Realized		Е	Р					D				Р		U				
4035	Appro	opriati	on peri	manently reduced (-)																		
4035	+			Permanent Reduction - New Budget Authority		Е	Р					D						U				
				• ,																		
4036	Unob	ligate	d balan	ce permanently reduced (-)																		
4026	+	-	4393	Permanent Reduction - Prior-Year Balances		Е	B/D/P/R					D						U				
4036			4393			_	/S					D						U				
	Appro			porarily reduced (-)																		
4037	+	-	4382	Temporary Reduction - New Budget Authority		Е	Р					D						U				
4037	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts,		Е	Р					D						U				
1007			1001	New Budget Authority		_												ŭ				
4038		ligate		ce temporarily reduced (-)																		
4038	+	-	4383	Temporary Reduction - Prior-Year Balances		Е	Р					D						U				
4038	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts,		Е	Р					D						U				
				Prior-Year Balances																		
			L																			
4045	Portio	on pre	cluded	from obligation (-)																		
4045	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation		Е	Р					D						U				
				Danainta and Annuariations Torrowski, Danak dad Francockiinstina																		
4045	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation		В	Р					D						U				
4047	Donti		liad ta	romov doht ()																		
4047	+			repay debt (-) Actual Repayments of Debt, Current-Year Authority		Е	Р					D						U				
4047	+	-	4140	Actual Repayments of Debt, Current-Teal Authority			F					D						U				
4048	Portio	n anr	lied to	liquidate deficiencies (-)																		
4048	-			Liquidation of Deficiency - Appropriations		Е						D						U				
4040		<u> </u>	7112	Eliquidation of Belieferey - Appropriations														0				
4049	Portio	on apr	lied to	liquidate contract authority (-)																		
4049	+			Contract Authority Liquidated		Е	Р					D						U				
4049	+	-		Contract Authority To Be Liquidated by Trust Funds		E						D						Ü				
4049	-	+		Contract Authority To Be Liquidated by Trust Funds		В						D						U				
4050	Portio	on of a	ppropi	riation to liquidate contract authority withdrawn (-)																		
4050	+	-	4130	Appropriation To Liquidate Contract Authority Withdrawn		Е												U				
4053				d for borrowing authority (-)																		
4053	+	-	4140	Substitution of Borrowing Authority		Е	Р					D						U				
4100		ferrec	to oth	er accounts (-) [xx-xxxx]		<u> </u>																
4100	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested	С	Е						D		##	####			U				
			50	Balances		L <u>-</u>																
4100	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested	С	В						D		##	####			U				
				Balances		Ľ																
4100	+	-	4167	Allocations of Realized Authority - Transferred From Invested	С	Е						D		##	####			U				
				Balances								_										
4100	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be	С	Е						D		##	####			U				
				Transferred From Invested Balances - Temporary Reduction			_															
4100	+	-		Transfers - Current-Year Authority	С	E	Р			ļ		D		##	####	ļ		U				
4100	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	C	E						D		##	####			U				
4100	-	+		Nonallocation Transfers of Invested Balances - Payable	С	В						D		##	####			U				
4100	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	С	Е						D		##	####			U				
4100	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	С	Е	Р					D		##	####			U				
		l		Accounts				<u> </u>	l	1			l	l		<u> </u>						

	P&F		I	USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II S	upplied A	ttribute	s/1
									Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	No.	Title	Credit	End/2	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Туре	Flag	Type	Ind.
4200	Trans	forrec	from o	other accounts (+) [xx-xxxx]																		
	+	-		Allocations of Realized Authority - To Be Transferred From Invested	_	 _ 						_										
4200			4166	Balances	D	Е						D		##	####			U				
4200	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	D	В						D		##	####			U				
4200	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	D	Е						D		##	####			U				
4200	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D	Е						D		##	####			U				
4200	+	-	4170	Transfers - Current-Year Authority	D	Е	Р					D		##	####			U				
4200	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	D	Е						D		##	####			U				
4200	-	+	4171	Nonallocation Transfers of Invested Balances - Receivable	D	В						D		##	####			U				
4200	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	D	Е						D		##	####			U				
4200	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	D	Е	Р					D		##	####			U				
4300	Annre	onriati	on (tot	al discretionary)																		
4300	Дри	Priori		e is calculated. Equals sum of P&F lines 4000 through 4200.																		
4700	Porre	wina	authori	41.																		
4700	+	-		Current-Year Borrowing Authority Realized		Е						D						U				
4700	+	-		Decreases to Indefinite Borrowing Authority		Е						D						U				
4735	Borro	wing	authori	ty permanently reduced (-)																		
4735	+			Permanent Reduction - New Budget Authority		Е	В					D						U				
4790	Borro	wing		ty (total)																		
4790			This iir	e is calculated. Equals sum of P&F lines 4700 through 4735.																		
4900	Contr	ract au	ithority																			
4900	+	-		Current-Year Contract Authority Realized		Е						D						U				
4900	+	-	4133	Decreases to Indefinite Contract Authority		Е						D						U				
4935	Conti		ith a riti	permanently reduced (-)																		
4935	+			Permanent Reduction - New Budget Authority		Е	С					D						U				
4936				ce permanently reduced (-)																		
4936	+	-	4393	Permanent Reduction - Prior-Year Balances		Е	С					D						U				
4945	Portic	on pro	cluded	from obligation (limitation on obligations) (-)																		
	+	- Pie		Receipts and Appropriations Temporarily Precluded From Obligation		t <u>-</u>						-						1.1				
4945	_	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation		Е	С					D						U				
4945			4397	Treespie and Appropriations Temporarily Freeduced From Obligation		В	С					D						U				
4990	Contr	ract au	thority	(total)		 																
4990				ne is calculated. Equals sum of P&F lines 4900 through 4945.																		
5000		propri																				
5000	+	-	4150	Reappropriations		Е						D						U				
5035	Rean	nronri	ation n	ermanently reduced (-)		1				1					-							
5035	reap +			Permanent Reduction - New Budget Authority		Е	R					D						U				
1			1																			
5300	Reap	propri	ations																			
5300			This lin	e is calculated. Equals sum of P&F lines 5000 through 5035.		<u> </u>																
5500	Δdva	nce ar	nronri	ation		 																
5500	Auva	c a	-biobile	ution		1				1				l	l							

SECTION V

Line Line Line Line Line Line Line Line		P&F			USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II S	upplied A	ttribute	s/1
Design Control Contr		<u> </u>			0000270000000									Year	Dir	Dir	Ad-						
No. No. No. No. True No. True No. True No. N	Line					Debit/	Begin	Auth.	Public									Fun-	TAFS			Fund	
1		Debit	Credit	No.	Title																		Ind.
1		+	-	4111	Debt Liquidation Appropriations								D		- 57					71			
11 11 Olar Appropriation Relatived	5500	+	-	4115	Loan Subsidy Appropriation		Е	D					D						U			1/3/4	
1	5500	+	-				Е	D					D						U			1/3/4	
Section Sect	5500	+	-	4119	Other Appropriations Realized		Е	D					D						U				
Section Sect	5500	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		Е	D					D						U			1	
Section	5500	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		В	D					D						U			1	
Section																							
Section Sect	5520	Adva	nce ap	propri	ation (special fund)																		
200 200	5520	+	-																				
S258 Afvance appropriation (trust fund)		+	-																,				
5207	5520	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		В	D					D						U			2	
5207																							
5262																							
5526 1			-																·				
Section Sect			-				_											 					
5537	5526	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		В	D		ļ			D						Ü			7/8	
5537			L	<u> </u>			ļ			ļ	 												
Section Sect			_				_	_					_		ļ								
Section Sect	5535	+	-	4392	Permanent Reduction - New Budget Authority		E	ט		-			U	-	-				U	ļ			
Section Sect	EE 27	A .d		<u> </u>	ation town and the radius of ()		-	-		-				-	-					-			
Second Color						—		_		-	 		_		 				- 11	-			
Second S	5537		-				E	D					U						U				
Septembro Authority From OFFSETTING COLLECTIONS	5537	+	-	4387			Е	D					D						U				
This line is calculated. Equals sum of P&F lines 5500 through 5537.					New Budget Authority																		
This line is calculated. Equals sum of P&F lines 5500 through 5537.	EE00	A dva	200 21	nronri	otion (total)																		
SPENDING AUTHORITY FROM OFFSETTING COLLECTIONS		Auva	nce a																				
5900 - 4212	5590			11115 111	le is calculated. Equals sum of F&F lines 5500 through 5557.																		
5900 - 4212	SPENI	DING A	ALITHO	DRITY I	FROM OFFSETTING COLLECTIONS																		
1																							
Secondary Seco							F						D						Ш				
Section Sect																			,				
Section Fig. Section Section							_												_				
5800 + - 4255 Appropriation Trust Fund Expenditure Transfers - Collected E																							
5800 + - 4260 Actual Collections of 'governmental-type' Fees E			-																U				
5800 + - 4261 Actual Collections of Business-Type Fees E	5800		-										D						U				
Secondary Seco	5800	+	-				Е						D						U				
Secondary Figure Secondary Seconda	5800	+	-	4262	Actual Collections of Loan Principal		Е						D						U				
Section Fig. 20 Fig.	5800	+	-	4263	Actual Collections of Loan Interest		Е						D						U				
Second Fig. 5800	+	-	4264	Actual Collections of Rent		Е						D						U					
Second S	5800	+	-	4265	Actual Collections From Sale of Foreclosed Property		Е						D						U				
Second S	5800	+	-	1266	Other Actual Business-Type Collections From Non-Federal Sources		E						D						- 11				
1267 Sources	3600			4200									D						U				
Sources	5800	+	-	4267			F						D						- 11				
Secondary Seco																							
5800 + - 4275 Actual Collections From Liquidating Fund E D U 5800 L L 4276 Actual Collections From Financing Fund E D U U D U U D U U D U D U D U D U D D U D D U D<			-																·				
Secondary Seco			-																•				
5800 + - 4277 Other Actual Collections - Federal			-																				
5800 + - 4872 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected 5800 + - 4972 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected 5810 Change in uncollected customer payments from Federal sources (unexpired) 5810 + - 4221 Unfilled Customer Orders Without Advance 5810 - + 4221 Unfilled Customer Orders Without Advance 5810 - + 4221 Unfilled Customer Orders Without Advance 5810 + 4221 Unfilled Customer Orders Without Advance 5810 + 4221 Unfilled Customer Orders Without Advance 5810 4221 Unfilled Customer Orders Without Advance 5810 4221 Unfilled Customer Orders Without Advance 5810 4221 Unfilled Customer Orders Without Advance																			,				
S800	5800		-	4277			Е						D						U				
4972 Obligations, Refunds Collected E	5800	+	_	4872	Orders - Obligations, Refunds Collected		Е			<u> </u>			D						U				
5810 + - 4221 Unfilled Customer Orders Without Advance E F/E D U 5810 - + 4221 Unfilled Customer Orders Without Advance B F/E D U	5800	+	-	4972			Е					_	D			-			U				
5810 + - 4221 Unfilled Customer Orders Without Advance E F/E D U 5810 - + 4221 Unfilled Customer Orders Without Advance B F/E D U																							
5810 + - 4221 Unfilled Customer Orders Without Advance E F/E D U 5810 - + 4221 Unfilled Customer Orders Without Advance B F/E D U U	5810	Chan	ge in	uncolle	cted customer payments from Federal sources (unexpired)																		
	5810	+	-				Е				F/E		D						U				
5810 + - 4225 Appropriation Trust Fund Expenditure Transfers - Receivable E D D U	5810	-	+				В				F/E		D						U				
	5810	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		Е						D						U				

SECTION V

	P&F			USSGL Account					USS	GL Acc	ount Attr	ributes						F	ACTS II S	upplied A	ttribute	s/1
									Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Debit	Credit	No.	Title	Credit		Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Type	Flag	Туре	Ind.
5810	_	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	Croun	В	.,,,,				000.00	D	, J, t	7.97.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ag	01.011	H	.,,,,	9	.,,,,	
5810	+	-	4251	Reimbursements and Other Income Earned - Receivable		E				F/E		D						U				
5810	-	+	4251	Reimbursements and Other Income Earned - Receivable		В				F/E		D						U				
5810		-				E				F/⊑		D						II				
	+		4281	Actual Program Fund Subsidy Receivable																		
5810	-	+	4281	Actual Program Fund Subsidy Receivable		В						D						U				
5810	+	-	4283	Interest Receivable From Treasury		Е						D						U				
5810	-	+	4283	Interest Receivable From Treasury		В						D						U				
5810	+	-	4285	Receivable From the Liquidating Fund		Е						D						U				
5810	-	+	4285	Receivable From the Liquidating Fund		В						D						U				
5810	+	-	4286	Receivable From the Financing Fund		Е						D						U				
5810	-	+	4286	Receivable From the Financing Fund		В						D						U				
5810	+	-	4287	Other Federal Receivables		Е						D						U				
5810	-	+	4287	Other Federal Receivables		В						D						U				
5826	Offse	tting c	ollecti	ions (previously unavailable)																		
	+			Amounts Appropriated From Specific Invested TAFS Reclassified -																		
5826	٢	_	4123	Receivable - Temporary Reduction/Cancellation		Е	S	1				D				1		U				
5826	+	-	4158	Authority Made Available From Offsetting Collection Balances		Е						D						U				
=000			1001	Previously Precluded From Obligation		_	_															
5826	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		Е	S					D						U				
5826	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		В	S					D						U				
5827	Capit	al tran	isfer to	general fund (-)																		
5827	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury,		Е						D						U				
3627			4131	Current-Year Authority		_						D						U				
5833	Portic	on app	olied to	liquidate deficiencies (-)																		
5833	-			Liquidation of Deficiency - Offsetting Collections		Е						D						U				
0000				Enquirement of Beneficially Concerning Concerning																		
5835	Offse	tting o	ollecti	ions permanently reduced (-)																		
5835	+			Permanent Reduction - New Budget Authority		Е	S					D						U				
3033	-	-	4332	r emanent Reduction - New Budget Admonty														U				
5837	04	44:	!! 4!																			
	Olise			ions temporarily reduced (-)		_	_					_						U				
5837	+	-	4382	Temporary Reduction - New Budget Authority		Е	S					D						U				
			<u> </u>																			
5838	Unob			nce temporarily reduced (-)																		
5838	+	-	4383	Temporary Reduction - Prior-Year Balances		Е	S					D						U				
5845	Portic	on pre	cluded	d from obligation (limitation on obligations) (-)																		
5845	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation		Е						D						U				
5845	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation		В						D						U				
5847	Portic	on apr	olied to	repay debt (-)		1																
5847	+			Actual Repayments of Debt, Current-Year Authority	1	Е	S					D	1					U				
30 11					1											1		,				
5849	Portic	on and	lied to	l Diquidate contract authority (-)	1	 		 				-	 									
5849	+			Contract Authority Liquidated	1	Е	S					D	1			 		U				
3049	_	<u> </u>	4133	Contract Authority Elquidated	1		<u> </u>	-	-	 		ט	 			 	 	U				
5050	D	<u> </u>	-45/		-	 				\vdash			1			 						
				ed for borrowing authority (-)						 			<u> </u>			<u> </u>	 					
5853	-	+	4140	Substitution of Borrowing Authority		Е	S					D				ļ		U				
						<u> </u>																
5861	Trans	sferrec		ner accounts (-) [xx-xxxx]																		
5861	+	-	4170	Transfers - Current-Year Authority	С	Е	S					D		##	####			U				
E0C4	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested	С	Е	S					_		ш.п.	шини				-			
5861			41/5	Accounts	C	E	5	1				D		##	####	1		U				
5862	Trans	ferre	from	other accounts (-) [xx-xxxx]		T																
5862	+			Transfers - Current-Year Authority	D	Е	S					D		##	####	1		U				
0002			7170	Transists Surront Tour Authority		_	U	l .	I	1		ט	1	ππ	пппп			U				

SECTION V

	P&F		ı	USSGL Account					USS	GL Acc	ount Attr	ibutes						F.	ACTS II S	upplied A	ttribute	s/1
	<u> </u>			COOCE ACCOUNT					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	1		Avail-	Expir-		Fin
Line					Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	No	Title	Credit	End/2	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag		Status	Type	Flag	Type	Ind.
	+	-		Allocation Transfers of Current-Year Authority for Noninvested				Law	111110	1101	Course		D/ (i lug	Otion		1,700	riag	1,700	mid.
5862			4175	Accounts	D	E	S					D		##	####			U				
5890	Spen	ding a	uthori	ty from offsetting collections (total)																		
5890				ne is calculated. Equals sum of P&F lines 5800 through 5862																		
6000	Appro	opriati	ion																			
6000	+	-	4111	Debt Liquidation Appropriations		Е	Р					M						U			1/3/4	
6000	+	-	4112			Е						M						U			1/3/4	
6000	+	-		Loan Subsidy Appropriation		Е	Р					M						U			1/3/4	
6000	+	-	4117	Loan Administrative Expense Appropriation		Е	Р					М						U			1/3/4	
6000	+	-	4118	Reestimated Loan Subsidy Appropriation		E	_					М						U			1/3/4	
6000	+	-	4119	Other Appropriations Realized		Е	Р					М						U				
6000	+	-	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities		Е												U			1	
6000	-	+	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities		В												U			1	
6000	+	-	4125	Loan Modification Adjustment Transfer Appropriation		Е						М						U			1/3/4	
	+	-		Amounts Appropriated From Specific Invested TAFS - Transfers-Out		E				1								-			4	
6000			4129	,, , ,		E						М						U			1	
6000	+	-	4138	Appropriation To Liquidate Contract Authority		Е						М						U			1/3/4	
6000	+	-	4391	Adjustments to Indefinite No-Year Authority		Е						M						U			1/3/4	
6020	Appro	opriati		ecial fund)																		
6020	+	-		Appropriated Trust or Special Fund Receipts		Е	Р					М						U			2	
6020	+	-		Appropriation To Liquidate Contract Authority		Е						М						U			2	
6020	+	-		Temporary Reduction/Cancellation Returned by Appropriation		Е	Р					M						U			2	
6020	-	+				В	P					М						U			2	
6020	+	-	4394	Receipts Unavailable for Obligation Upon Collection		E						М						U			2	
6020	-	+	4394	Receipts Unavailable for Obligation Upon Collection		В				1		М						U			2	
6026	A		on /4**	lst fund)																		
6026	+	opriati -		Appropriated Trust or Special Fund Receipts		Е	Р					М						U			7/8	
	+	-		Amounts Appropriated From Specific Invested TAFS Reclassified -						1												
6026			4123	Receivable - Temporary Reduction/Cancellation		Е	Р					М						U			7/8	
6026	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified -		Е						М						U			7/8	
				Payable - Temporary Reduction/Cancellation																		
6026	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		Е						М						U			7/8	
6026	-	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		В						М						U			7/8	
6026	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable		Е				1 1		М		1				U			7/8	
6026	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable		В				1		М						U			7/8	
6026	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		Е	Р					М						U			7/8	
6026	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		Е						М						U			7/8	
				A constitution Table 1144 Control of the																		
6026	+	-	4138	Appropriation To Liquidate Contract Authority		E		1		1		M		-				U			7/8	
6026 6026	+	+	4384 4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation		E B	P P					M						U			7/8 7/8	
6026	+	-	4384	Receipts Unavailable for Obligation Upon Collection		E				+ +		M		-		-		U			7/8	
6026	_	<u> </u>	4394	Receipts Unavailable for Obligation Upon Collection		В				1		M						U			7/8	
3020			7004	Troopie onavailable for obligation open collection						1		IVI									110	
6028	Appro	opriati	ion (nr	eviously unavailable)																		
	+	-		Authority Made Available From Receipt or Appropriation Balances		_																
6028	Ĺ		4157	Previously Precluded From Obligation		Е						М						U				
										ļ												
6035				manently reduced (-)						 												
6035	+	-	4392	Permanent Reduction - New Budget Authority		Е	Р					M						U				

SECTION V

	P&F			USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II S	upplied A	ttribute	s/1
									Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	No.	Title	Credit	End/2	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Type	Flag	Type	Ind.
6036	Unob	ligate	d balan	ce permanently reduced (-)																		
6036	+	-	4393	Permanent Reduction - Prior-Year Balances		Е	B/D/P/R					М						U				
0000			.000			_	/S											Ů				
6037				porarily reduced (-)		_																
6037	+	-	4382	Temporary Reduction - New Budget Authority		Е	Р					М						U				
6037	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts,		Е	Р					М						U				
				New Budget Authority																		
6038	Unah	lianto	d bolon	as temperarily reduced ()																		
6038	+	ilgate		ce temporarily reduced (-)		Е	Р					М						U				
0030		-		Temporary Reduction - Prior-Year Balances Temporary Reduction of Appropriation From Unavailable Receipts,			Р					IVI						U				
6038	+	-	4388	Prior-Year Balances		Е	Р					M						U				
				Prior-real Balances																		
6045	Portic	n pro	cluded	from obligation (-)	l														-			
	+	ni pie		Receipts and Appropriations Temporarily Precluded From Obligation															-			
6045	_	_	4397	receipts and Appropriations remporarily recidded rroll Obligation		E	Р					M						U				
		+		Receipts and Appropriations Temporarily Precluded From Obligation	l								1						1			
6045			4397	Treecipts and Appropriations Temporarily Freedaded From Obligation		В	Р					M						U				
6047	Portic	n apr	lied to	repay debt (-)																		
6047	+			Actual Repayments of Debt, Current-Year Authority		Е	Р					М						U				
00				Actual Repayments of Book, Guiron Fedi Authory																		
6048	Portic	on app	lied to	liquidate deficiencies (-)																		
6048	-			Liquidation of Deficiency - Appropriations		Е						М						U				
				, , , , , , , , , , , , , , , , , , ,																		
6049	Portic	n app	lied to	liquidate contract authority (-)																		
6049	+			Contract Authority Liquidated		Е	Р					М						U				
6049	+	-	4136	Contract Authority To Be Liquidated by Trust Funds		Е						М						U				
6049	-	+	4136	Contract Authority To Be Liquidated by Trust Funds		В						М						U				
6053				d for borrowing authority (-)																		
6053	+	-	4140	Substitution of Borrowing Authority		Е	Р					М						U				
6100	Trans	ferrec	to oth	er accounts (-) [xx-xxxx]																		
6100	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested	С	Е						М		##	####			U				
				Balances																		
6100	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested	С	В						М		##	####			U				
				Balances																		
6100	+	-	4167	Allocations of Realized Authority - Transferred From Invested	С	Е						М		##	####			U				
-				Balances Allocations of Realized Authority Realessified Authority To Re						1			-									
6100	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be	С	Е						М		##	####			U				
6100			4170	Transferred From Invested Balances - Temporary Reduction	С	_	Р			\vdash		М		##	####			U	-			
6100	+	-	4170 4172	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Payable	C	E	, P			\vdash		M		##	####			U	-			
6100	-	+	4172 4172	Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable	C	B				1		M	1	##	####			U	-			
6100	+	+	4172	Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Transferred	C	Е				1		M	1	##	####			U	-			
	+	-		Allocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested																		
6100	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	С	Е	Р					М		##	####			U				
-				noodanto	l																	
6200	Trans	ferre	from 4	bther accounts (+) [xx-xxxx]	l														-			
	+	-		Allocations of Realized Authority - To Be Transferred From Invested															-			
6200	,	_	4166	Balances	D	Е						M		##	####			U	1			
		+		Allocations of Realized Authority - To Be Transferred From Invested																		
6200		'	4166	Balances	D	В						M		##	####			U				
	+	-	l	Allocations of Realized Authority - Transferred From Invested	_																	
6200			4167	Balances	D	Е						М		##	####			U	1			
-				Para 1000			1	l	1				ı	l	l				·			

SECTION V

	P&F			USSGL Account	I				USS	GL Acc	ount Attr	ibutes						F.	ACTS II S	upplied A	ttribute	s/1
	<u> </u>				1				Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	No.	Title	Credit			Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag		Status	Type	Flag	Туре	Ind.
6200	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be	D	Е						М		##	####			U			,	
				Transferred From Invested Balances - Temporary Reduction																		
6200	+	-	4170	Transfers - Current-Year Authority	D	Е	Р					М		##	####			U				
6200	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	D	Е						M		##	####			U				
6200	<u> </u>	+	4171	Nonallocation Transfers of Invested Balances - Receivable	D	В						M		##	####			U				
6200	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	D	Е						М		##	####			U				
6200	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	D	E	Р					М		##	####			U				
6250	Appr	opriati	on (tot	al)																		
6250			This lir	ne is calculated. Equals sum of P&F lines 6000 through 6200.																		
6300	Doon	nronri	otion		-	1																
6300	reap +	propri		Reappropriations	-	Е				1		М						U				
0300		-	4130	Reappropriations						1		IVI						U				
6335	Rean	nronri	ation n	ermanently reduced (-)	1					1												
6335	+			Permanent Reduction - New Budget Authority	1	Е	R					М	1					U				
0000	H		1002	- S	1	_	- ``		t	1		141										
6390	Reap	propri	ation (1	total)	1	1																
6390				ne is calculated. Equals sum of P&F lines 6300 through 6335.																		
				,																		
6500	Adva	nce ap	propri	ation																		
6500	+	- '	4111	Debt Liquidation Appropriations		Е	D					М						U			1/3/4	
6500	+	-		Loan Subsidy Appropriation		Е	D					М						U			1/3/4	
6500	+	-		Loan Administrative Expense Appropriation		Е	D					М						U			1/3/4	
6500	+	-	4119	Other Appropriations Realized		E	D					М						U				
6526				ation (trust fund)																		
6526	+			Appropriated Trust or Special Fund Receipts		E	D					M						U			7/8	
6526	+	-		Temporary Reduction/Cancellation Returned by Appropriation		E	D					M						U			7/8	
6526	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		В	D					М						U			7/8	
CEOE	A -l				+	1				1												
6535 6535	Adva +	nce ap		ation permanently reduced (-) Permanent Reduction - New Budget Authority	-	Е	D					М						U				
0333		_	4392	Fernialient Reduction - New Budget Admonty			D					IVI						U				
6537	Δdva	nce ar	nronri	I ation temporarily reduced (-)																		
6537	+			Temporary Reduction - New Budget Authority		Е	D			1		М						- 11				
3001			.002	Tomporary Hosabilon How Budget Humonly	1					† †		141						J				
6590	Adva	nce ar	propri	ation (total)	1	1																
6590	1			ne is calculated. Equals sum of P&F lines 6500 through 6537.	1		1			1												
									1	1												
6610	Conti	act au	thority																			
6610	+			Current-Year Contract Authority Realized		Е						М						U				
6610	+	-	4133	Decreases to Indefinite Contract Authority		Е						М						U				
000-		L	<u> </u>		1	<u> </u>			1													
6635				permanently reduced (-)	1		<u> </u>	1	ļ				 									
6635	+	-	4392	Permanent Reduction - New Budget Authority	1	Е	С					М						U				
0000	11	L	l bet		1	-				1												
6636				ce permanently reduced (-)	1	-		ļ	-			N 4						- 1.			-	
6636	+	-	4393	Permanent Reduction - Prior-Year Balances	1	Е	С					М	 					U				
6661	Trans	forre	10.04	or accounts () [vv vvvv]	1	 		1	-	1			 									
6661	ı rans			er accounts (-) [xx-xxxx]	С	Е						М	 	##	####			- 11				
6661	<u> </u>	-	4137	Transfers of Contract Authority Transfers of Contract Authority	C	B	<u> </u>	-	 			M	 	##	####			U				
6661	-	+	413/	Transiers of Contract Authority	U	В						IVI	 	##	####			U				
6662	Trans	forres	from	ther accounts (+) [xx-xxxx]	1					1			 									
6662	+			Transfers of Contract Authority	D	Е						М	 	##	####			U				
6662	+-			Transfers of Contract Authority Transfers of Contract Authority	D	В		 	 	+ +		M	 	##	####			U				
3002	1	*	1101	Transiers or Contract Adminity	+ -					1		IVI		mm	пппп						-	
		L		I .		<u> </u>		1	·	1						1						

SECTION V

	P&F			USSGL Account					USS	GL Acc	ount Attr	rihutes					$\overline{}$	F	ACTS II S	unnlied /	Attribute	29/1
	<u> </u>			l cooce Account	_	т 1		T	1				V	D:-	Di-	A -1		├ ──			Ittiibute	
					1	.	l		Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	1_ /		Avail-	Expir-	1!	Fin
Line						Begin		Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.		Fun-	TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	No.	Title	Credit	End/2	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Type	Flag	Type	Ind.
6690	Contr	act au	thority	(total)	ı		i									1	1	'	ĺ	1	1 1	
6690			This lir	ne is calculated. Equals sum of P&F lines 6610 through 6662.				ĺ										<i></i>		1		
								1	1					1					ſ			
6710	Borro	wing	author	itv					1						†							
	+			Amounts Appropriated From Specific Invested TAFS - Transfers-In				 	+	+				†	+		\vdash					
6710	_	-	4128	Amounts Appropriated From Specific Invested TAI 3 - Transfers-III	1	E	В					M				1	1 !	U	1	1	7	l .
0740			44.44	O constant Vision December 2 to 1 August 2 to 1 December 2	—	_			+	++	D/T		<u> </u>			<u> </u>	igwdot				-	
6710	+	-	4141	Current-Year Borrowing Authority Realized	ـــــ	E					P/T	М	<u> </u>			<u> </u>	<u> </u>	U	├	<u> </u>	\vdash	Ь——
6710	+	-	4143	Decreases to Indefinite Borrowing Authority	<u> </u>	Е		<u> </u>			P/T	М		<u> </u>				U			ldot	<u> </u>
					Ь											<u> </u>					ldot	
6716	Borro			ity (12 U.S.C. 2281-96)			<u> </u>						<u> </u>			<u> </u>			<u> </u>			
6716	+	-	4141	Current-Year Borrowing Authority Realized		E					F	M		1				U				
6716	+	-	4143	Decreases to Indefinite Borrowing Authority		Е					F	М		1				U				
				, , , , , , , , , , , , , , , , , , ,					1													
6735	Autho	rity to	horro	w permanently rescinded (-)		1			1	+												
6735	+			Permanent Reduction - New Budget Authority	 	Е	В	+	+	$+ \rightarrow$		М		 	+	\vdash	 	U	 		\vdash	
0733	_		4392	Ferniahen Reduction - New Budget Admonty	⊢—		⊢-			++		IVI	<u> </u>	<u> </u>		 '	\vdash			<u> </u>	$\vdash \vdash$	├──
				h 6 4 8	├	+	—			4			ļ'			<u> </u>	1	lacksquare		<u> </u>	$\vdash \vdash$	
	Borro	wing a		ity (total)	<u> </u>									<u> </u>		<u> </u>						
6790			This lir	ne is calculated. Equals sum of P&F lines 6710 through 6735.		$oxed{oxed}$		<u> </u>	<u> </u>				<u> </u>		<u> </u>	L'	ш	'	<u> </u>		igsquare	
					1		l									1	1 !	1 '	l	1		
SPENI	DING A	UTHO	RITY	FROM OFFSETTING COLLECTIONS				ĺ										<i></i>		1		
6900	Offset	ttina c	ollecti	ons (cash)					1													
6900	+			Liquidation of Deficiency - Offsetting Collections		Е				t		М		 	\vdash			U				
6900	+			Unfilled Customer Orders With Advance	\vdash	Ē		+	+	+		M			+	┢──	\vdash	U			\vdash	
6900	-			Unfilled Customer Orders With Advance		В			-	+		M					\vdash	U			$\vdash \vdash$	
					—				+	++			<u> </u>			<u> </u>	igwdot	_			$\vdash \vdash$	├
6900	+	-		Reimbursements and Other Income Earned - Collected	ـــــ	E						М	<u> </u>			<u> </u>	<u> </u>	U	├	<u> </u>	\vdash	↓
6900	+	-		Appropriation Trust Fund Expenditure Transfers - Collected	<u> </u>	Е						М		<u> </u>		<u> </u>		U				
6900	+	-		Actual Collections of "governmental-type" Fees		Е						М				<u> </u>		U	<u> </u>			<u> </u>
6900	+	-	4261	Actual Collections of Business-Type Fees		Е	<u> </u>					M	<u> </u>			<u> </u>		U	<u> </u>			
6900	+	-	4262	Actual Collections of Loan Principal	ĺ	E						M				1		U				
6900	+	-	4263	Actual Collections of Loan Interest		Е						М		1				U				
6900	+	-		Actual Collections of Rent		Е			1			М						U				
6900	+	-	4265	Actual Collections From Sale of Foreclosed Property		E			1	+		М						U				
0300	+	-		Other Actual Business-Type Collections From Non-Federal Sources	\vdash		-	+	+	+		101			+	┢──	\vdash				\vdash	
6900	_	-	4266	Other Actual Business-Type Collections From North Ederal Sources	1	E	I					M				1	1 !	U	1	1		
					—		\vdash						ļ	<u> </u>		<u> </u>	igwdot			<u> </u>	igwdapsilon	├
6900	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal	1	Е	I					М				1	1 !	U	1	1		
				Sources												<u> </u>			<u> </u>			<u> </u>
6900	+	-	4271	Actual Program Fund Subsidy Collected		Е						M						U	<u> </u>			
6900	+	-	4273	Interest Collected From Treasury	ı	E	l					M				1	1	U	1	1	1 1	
6900	+		4275	Actual Collections From Liquidating Fund		Е		ĺ				М						U		1		
6900	+	-	4276	Actual Collections From Financing Fund		Е						М						U				
6900	+	-	4277	Other Actual Collections - Federal		E		1	1	1		М			1			U	ſ	<u> </u>	$\overline{}$	
	+	-		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	1		$\overline{}$	†	+	\vdash					—			_			\vdash	
6900	'		4872	Orders - Obligations, Refunds Collected	i	E	1					M	1	1	1	1	1 /	U	ł	1	1 1	1
	-				├──		-	├	+	$+ \rightarrow$			<u> </u>		+		\vdash		 		$\vdash \vdash$	├
6900	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders -	ĺ	E	1		1			M			1		1 /	U	1		1	1
				Obligations, Refunds Collected	<u> </u>			<u> </u>						<u> </u>							ldot	<u> </u>
						$oxed{oxed}$		<u> </u>	<u> </u>				<u> </u>		<u> </u>	L'	ш	'	<u> </u>		igsquare	
6910	Chan	ge in ι	ıncolle	cted customer payments from Federal sources (unexpired)		l J				<u> </u>		L	L_ ⁻		<u> </u>	_	⊥ 7	¬	i	L [¬]	╙	<u> </u>
6910	+	-	4221	Unfilled Customer Orders Without Advance		Е				F/E		М			1			U				
6910	-	+		Unfilled Customer Orders Without Advance		В				F/E		М						U				
6910	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E						М			<u> </u>			Ü	ſ			
6910	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		В	$\overline{}$	†	$\overline{}$	+		M	\vdash		-	\vdash	$\vdash \vdash \vdash$	U		 	$\overline{}$	
6910	+	-	4251	Reimbursements and Other Income Earned - Receivable	\vdash	E		\vdash	+	F/E		M		$\vdash \vdash$		 	$\vdash \vdash$	U			\vdash	
					├─			+	+				 	<u> </u>	 	 	$\vdash \vdash \vdash$	_	 	 	$\vdash \vdash$	₩
6910	-			Reimbursements and Other Income Earned - Receivable		В	⊢—	 	+	F/E		M			 	 	igwdot	U	 	 	$\vdash \vdash$	├
6910	+	-		Actual Program Fund Subsidy Receivable	—	Е	—			Д.		М	ļ'		 '	└	ш	U		<u> </u>	igspace	
6910	-	+		Actual Program Fund Subsidy Receivable	<u> </u>	В		↓				М			<u> </u>	 '		U			igsquare	
6910	+	-	4283	Interest Receivable From Treasury	<u> </u>	Е	L [_]		<u> </u>	1 T		М	<u> </u>	L [¬]	<u> </u>	L [¬]	Щ7	U	L	L	∟ 7	L [_]
	-	+	4283	Interest Receivable From Treasury	1	В	1					М						U	1			
6910					-			1	1	$\overline{}$		М						Ü				
6910 6910	+		4285	Receivable From the Liquidating Fund		E	Į.			1		IVI						1 U .	1		1 1	

	P&F			USSGL Account					USS	GL Acc	ount Attr	ributes						F.	ACTS II S	upplied A	ttribute	s/1
									Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	No.	Title	Credit		Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.		ction	Status	Type	Flag	Type	Ind.
6910	+	-	4286	Receivable From the Financing Fund		Е						М				Ŭ		U				
6910	-	+	4286	Receivable From the Financing Fund		В						М						U				
6910	+	-	4287	Other Federal Receivables		Е						М						U				
6910	-	+	4287	Other Federal Receivables		В						М						U				
6926	Offse	tting o	ollection	ons (previously unavailable)																		
6926	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified -		Е	S					М						U				
0920			4123	Receivable - Temporary Reduction/Cancellation			3					IVI						U				
6926	+	-	4158	Authority Made Available From Offsetting Collection Balances		Е						М						U				
				Previously Precluded From Obligation														O				
6926	+	-		Temporary Reduction/Cancellation Returned by Appropriation		E	S					М						U				
6926	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		В	S					M						U				
6927	Capita	al tran	sfer to	general fund (-)																		
6927	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury,		Е						М						U				
0321			+131	Current-Year Authority		_						IVI						J				
6933	Portio			liquidate deficiencies (-)																		
6933	-	+	4212	Liquidation of Deficiency - Offsetting Collections		Е						М						U				
6937				ons temporarily reduced (-)																		
6937	+		4382	Temporary Reduction - New Budget Authority		Е	S					M						U				
6938	Unob			ce temporarily reduced (-)																		
6938	+	-	4383	Temporary Reduction - Prior-Year Balances		Е	S					М						U				
6945				from obligation (limitation on obligations) (-)																		
6945	+			Offsetting Collections Temporarily Precluded From Obligation		Е						М						U				
6945	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation		В						М						U				
6947				repay debt (-)																		
6947	+	-	4146	Actual Repayments of Debt, Current-Year Authority		Е	S					М						U				
6949				liquidate contract authority (-)																		
6949	+	-		Substitution of Contract Authority		Е	S					М						U				
6949	+	-	4135	Contract Authority Liquidated		Е	S					М						U				
6953	Portic			d for borrowing authority (-)																		
6953	-	+	4140	Substitution of Borrowing Authority		Е	S					М						U				
6961				er accounts (-) [xx-xxxx]						 												
6961	+	-	4170	Transfers - Current-Year Authority	С	Е	S			 		М		##	####			U				
6961	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested	С	Е	S		1			М		##	####			U				
				Accounts																		
0000	_	•								1												
6962				other accounts (+) [xx-xxxx]	_					1			ļ			ļ						
6962	+	-	41/0	Transfers - Current-Year Authority	D	Е	S					М	ļ	##	####	ļ		U				
6962	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested	D	Е	S		1			М		##	####			U				
				Accounts					-	1												
0000	C		41	trans offertion collections (total)						1			1		-	1	1					
6990	Spen	uing a		y from offsetting collections (total)						1			ļ		ļ	ļ						
6990			i nis lin	e is calculated. Equals sum of P&F lines 6900 through 6962.						1			ļ		ļ	ļ						
7000				and arte toward						1			ļ		ļ	ļ						
7000	ıotal	new b		authority (gross)						1												
7000			This lin	e is calculated. Equals sum of P&F lines 4000 through 6990, excluding	ng subto	tais. A	so equal	s line 2200	ļ	1			ļ		ļ	ļ						
01144	L	OD: :-		DAL ANCEC									ļ		ļ	ļ						
				BALANCES						1												
				, start of year		В				F/E			ļ		ļ	ļ		11/5				
7240	-	+	4221	Unfilled Customer Orders Without Advance		В				F/E			l		l	l	l	U/E				

SUPPLEMENT SECTION V

	P&F			USSGL Account					USS	GI Acc	ount Attı	rihutes						F	ACTS II S	unnlied A	ttribute	s/1
	. u.			55552 A555GIR					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Regin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	Nο	Title	Credit		Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.		ction	Status	Type	Flag	Туре	Ind.
7240	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	O.Gun	В	.,,,,			1101	000.00		571	7.97.	710011	. iug	Otioii	U/E	.,,,,,	. iag	.,,,,	
7240	-	+	4251	Reimbursements and Other Income Earned - Receivable		В				F/E								U/E				
7240	-	+		Actual Program Fund Subsidy Receivable		В				1								U/E				
7240	-	+	4283	Interest Receivable From Treasury		В												U/E				
7240	-	+	4285	Receivable From the Liquidating Fund		В												U/E				
7240	-	+		Receivable From the Financing Fund		В												U/E				
7240	-	+	4287	Other Federal Receivables		В												U/E				
7240	-	+	4801	Undelivered Orders - Obligations, Unpaid		В												U/E				
7240	-	+	4901	Delivered Orders - Obligations, Unpaid		В												U/E				
				-																		
7310	Total	new c	bligati	ons																		
7310			This lin	ne is calculated. Same as P&F line 1000.																		
7320	Total	outlay	/s (gro	ss) (-)																		
7320	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		Е												U/E				
7320	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		В												U/E				
7320	+	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		Е												U/E				
7320				Prepaid/Advanced																		
7320	+	-	4902	Delivered Orders - Obligations, Paid		Е												U/E				
7320	+	-	4908	Authority Outlayed Not Yet Disbursed		E												U				
7320	-	+	4908	Authority Outlayed Not Yet Disbursed		В												U				
7320	+	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations,		Е												U/E				
7320			4902	Paid														U/E				
7331	Oblig	ated b		transferred to other accounts (-) [xx-xxxx]																		
7331	-	+		Transfer of Expired Expenditure Transfers - Receivable	С	E								##	####			E				
7331	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	С	Е				F/E				##	####			U/E				
7331	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable -	С	Е								##	####			U/E				
7551			7232	Transferred		_								TTT	nnnn			0/L				
7331	-	+	4233	Reimbursements and Other Income Earned - Receivable -	С	Е				F/E				##	####			U/E				
				Transferred																		
7331	-	+	4234	Other Federal Receivables - Transferred	С	Е								##	####			U/E				
7331	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	D	Е								##	####			U/E				
7331	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	D	Е								##	####			U/E				
7332	Oblig			transferred from other accounts (+) [xx-xxxx]																		
7332	-	+		Transfer of Expired Expenditure Transfers - Receivable	D	Е								##	####			U				
7332	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	D	Е				F/E				##	####			U/E				
7332	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable -	D	Е								##	####			U/E				
				Transferred																		
7332	-	+	4233	Reimbursements and Other Income Earned - Receivable -	D	Е				F/E				##	####			U/E				
7000			400.4	Transferred	_	_								""				/=				
7332	-	+	4234	Other Federal Receivables - Transferred	D	Е				1				##	####			U/E				
7332 7332	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E								##	####			U/E				
7332	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	C	E								##	####			U/E				
7340	۸dii	tmor	te in a	pired accounts (net)	-			-	-	1			-	-	-					-		
7340	Aujus					Е				-		 						F			-	
7340	+	+		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	-	В		-	-	1			-	-	-			F		-		
7340	-	+	4801	Undelivered Orders - Obligations, Onpaid Undelivered Orders - Obligations, Prepaid/Advanced		E		-		1		 		-	-			E			-	
7340	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced		В			1	1		1						E				
1340	+	+		Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	-			-	-	1			-	-	-					-		
7340			4871	Obligations, Recoveries		Е		1				1		1	1			Е				
 	_	+	1	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,				-	 	1		1	1	-	-							
7340	-		4881	Unpaid		Е						l						Е				
\vdash	H	+	1	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,						1		 	-		 							
7340	_	_	4882	Prepaid/Advanced		Е						l						Е				
7340		+	4901	Delivered Orders - Obligations, Unpaid		Е			-	1			-	 	 			F				
7340	Ī	-		Delivered Orders - Obligations, Oripaid Delivered Orders - Obligations, Unpaid		В				1		 	-		 			F				
7040	т.		1001	Dointoroa Oracio - Obligationo, Oripala		د ا		L	L			!	L		L			_				

SECTION V

	P&F			USSGL Account					USS	GL Acc	ount Attı	ributes						F.	ACTS II S	upplied A	ttribute	s/1
									Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	No.	Title		End/2		Law	Time	ner	Source	Ind.	BA	Agy.	Acct.		ction	Status	Type	Flag	Type	Ind.
7340	-	+	4902	Delivered Orders - Obligations, Paid		Е	71 -							- 57				Е	71	- 3	71	
70.40	-	+		Downward Adjustments of Prior-Year Unpaid Delivered Orders -														_				
7340			4971	Obligations, Recoveries		Е												E				
7340	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations,		Е												Е				
7340			4901	Unpaid		_												Ц				
7340	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations,		Е												Е				
7340			4902	Paid		_												Ц				
7345	Reco	veries		or year obligations (-)																		
7345			This lin	ne is calculated. Same as P&F line 2210, with opposite sign.																		
7400	Chan	ge in		ected customer payments from Federal sources (unexpired)																		
7400			This lir	ne is calculated. Equals sum of P&F lines 6810 and 6910, with opposi	te sign.																	
7410		_		cted customer payments from Federal sources (expired)																		
7410	<u> </u>	+		Unfilled Customer Orders Without Advance		E				F/E								E				
7410	+	-		Unfilled Customer Orders Without Advance		В		ļ		F/E			<u> </u>					Е				
7410	-	+		Appropriation Trust Fund Expenditure Transfers - Receivable		E				ļ			 					E				
7410	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		В				_		ļ	1					E				
7410		+	4251	Reimbursements and Other Income Earned - Receivable		Е				F/E								Е				
7410	+	-		Reimbursements and Other Income Earned - Receivable		В				F/E								E				
7410	-	+	4281	Actual Program Fund Subsidy Receivable		Е												E				
7410	+	-	4281	Actual Program Fund Subsidy Receivable		В												E				
7410	-	+	4283	Interest Receivable From Treasury		Е												E				
7410	+	-	4283	Interest Receivable From Treasury		В												E				
7410	-	+	4285	Receivable From the Liquidating Fund		Е												E				
7410	+	-	4285	Receivable From the Liquidating Fund		В												E				
7410	<u> </u>	+	4286	Receivable From the Financing Fund		E												E				
7410	+	-	4286	Receivable From the Financing Fund		В												E				
7410	-	+	4287	Other Federal Receivables		E												E				
7410	+	-	4287	Other Federal Receivables		В												Е				
7440	01.11					-							1									
7440	Oblig			e, end of year		-							1					11/5				
7440 7440	<u> </u>	+		Transfer of Expired Expenditure Transfers - Receivable		E												U/E U/E				
7440	-	+	4221	Unfilled Customer Orders Without Advance Appropriation Trust Fund Expenditure Transfers - Receivable		E				F/E								U/E				
7440	H-	+	4225	Unfilled Customer Orders Without Advance - Transferred		E				F/E								U/E				
7440	-	+	4230	Appropriation Trust Fund Expenditure Transfers - Receivable -						F/⊑								U/E				
7440	l -		4232	Transferred		E												U/E				
	 	+		Reimbursements and Other Income Earned - Receivable -						1												
7440			4233	Transferred		E				F/E								U/E				
7440	H .	+	4234	Other Federal Receivables - Transferred		Е												U/E				
7440	-	+	4251	Reimbursements and Other Income Earned - Receivable		E				F/E								U/E				
7440	t -	+	4281	Actual Program Fund Subsidy Receivable		E				. / _								U/E				
7440	H	+	4283	Interest Receivable From Treasury		E												U/E				
7440	t -	+	4285	Receivable From the Liquidating Fund		E												U/E				
7440	l -	+	4286	Receivable From the Financing Fund		Ē												U/E				
7440	-	+	4287	Other Federal Receivables		E												U/E				
7440	-	+	4801	Undelivered Orders - Obligations, Unpaid		E						1						U/E				
7440	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid		Е						1						U/E				
	-	+		Downward Adjustments of Prior-Year Unpaid Undelivered Orders -																		
7440		1	4871	Obligations, Recoveries		E												U/E				
	-	+		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		_																
7440		1	4881	Unpaid		E						1		1				U/E				
7440	-	+	4901	Delivered Orders - Obligations, Unpaid		Е							1	1				U/E		1		
7440	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid		E						1						U/E				
	-	+		Downward Adjustments of Prior-Year Unpaid Delivered Orders -								1										
7440		1	4971	Obligations, Recoveries		E						1		1				U/E				
		•	-	,	-											•	•					

SECTION V

	P&F			USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II S	upplied A	Attribute	s/1
	<u> </u>			1					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Regin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.		Fun-	TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	Nο	Title	Credit		Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.		ction	Status	Type	Flag	Type	Ind.
	-	+		Upward Adjustments of Prior-Year Delivered Orders - Obligations,	Orodic		Турс	Law	111110	1101	Course	ma.	D/ (rigy.	71001.	i iag	Otion		1,700	riug	Турс	mo.
7440			4981	Unpaid		Е												U/E				
OUTL	AYS (G	ROSS	S), DET	AIL																		
				discretionary authority																		
8690	-			Undelivered Orders - Obligations, Prepaid/Advanced		Е						D	NEW					U/E				
8690	+	-		Undelivered Orders - Obligations, Prepaid/Advanced		В						D	NEW					U/E				
8690	-	+	4902			Е						D	NEW					U/E				
8690	-	+		Authority Outlayed Not Yet Disbursed		Е						D	NEW					U				
8690	+	-		Authority Outlayed Not Yet Disbursed		В						D	NEW					U				
8693	Outla	ys fro	m disc	retionary balances																		
8693	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		Е						D	BAL					U/E				
8693	+	-		Undelivered Orders - Obligations, Prepaid/Advanced		В						D	BAL					U/E				
	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		_																
8693			4882	Prepaid/Advanced		E						D	BAL					U/E	1			
8693	-	+	4902	Delivered Orders - Obligations, Paid		Е						D	BAL					U/E				
8693	+	-	4908	Authority Outlayed Not Yet Disbursed		Е						D	BAL					U				
8693	-	+	4908	Authority Outlayed Not Yet Disbursed		В						D	BAL					U				
8693	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations,		Е						D	BAL		_			U/E				
0093			4902	Paid								ט	DAL					Ď				
8697	Outla	ys fro	m new	mandatory authority																		
8697	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		Е						М	NEW					U/E				
8697	+	-	4802			В						M	NEW					U/E				
8697	-	+	4902	Delivered Orders - Obligations, Paid		E						M	NEW					U/E				
8697	-	+	4908			E						M	NEW					U				
8697	+	-	4908	Authority Outlayed Not Yet Disbursed		В						М	NEW					U				
8698	Outla			ndatory balances																		
8698	-	+		Undelivered Orders - Obligations, Prepaid/Advanced		Е						М	BAL					U/E				
8698	+	-	4802			В						М	BAL					U/E				
8698	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		Е						М	BAL					U/E				
				Prepaid/Advanced																		
8698	-	+	4902	Delivered Orders - Obligations, Paid		Е						M	BAL					U/E				
8698	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations,		Е						М	BAL					U/E				
0000			.002	Paid		_							D, 12					0,2				
8700	Total	outlay	/s (gro																			
8700			This li	ne is calculated. Equals sum of lines 8690 through 8698.		ļ																
05=6									<u> </u>	1												
OFFSE				Land Manager					<u> </u>	1												
				ash) from:		-	-	-	1	1			-						-			
	Feder			Limited at the American Control of the Control of t	-	_			1	_								11/5				
8800	-			Liquidation of Deficiency - Offsetting Collections		E	ļ	-	1	F			-					U/E	-			
8800	-	+	4222	Unfilled Customer Orders With Advance	-	E	 	1	1	F			-					U/E	-			
8800	+	-	4222			В		-	1	F			-					U/E	-			
8800	-	+	4252		-	E	 	1	1	F			-				1	U/E	-			
8800	-	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected		E		-	1	1			-					U/E	-			
8800	-	+	4271	Actual Program Fund Subsidy Collected	-	E	 	1	1	1			-				1	U/E	-			
0088	-	+	4275	Actual Collections From Liquidating Fund	-	Е	-		1									U/E				
8800		+	4276	Actual Collections From Financing Fund	-	Е	 	1	1	1			-				1	U/E	-			
8800	-	+	4277	Other Actual Collections - Federal	-	Е	 	1	1	1			-				1	U/E	-			
8800	-	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered		Е												U/E				
	!		!	Orders - Obligations, Refunds Collected	-		 	1	1	1			-				1		-			
8800	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders -		Е				F								U/E				
 				Obligations, Refunds Collected			 		1	1			-				 					
0000	lmt :	a4	Earle:		-	-	 	1	1	1			-						-			
08 2 U	ıntere	St on	reaera	al securities		1	l		1	1								l	l	1		

	P&F			USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II S	upplied A	ttribute	s/1
Line						Begin		Public	Avail- ability	Trans. Part-	Bor- rowing	BEA Cat.	Year of	Dir. Trans.	Dir. Trans.	Ad- vance		TAFS	Avail- ability	Expir- ation	Fund	Fin Acct
	Debit	Credit		Title	Credit		Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Туре	Flag	Type	Ind.
8820	-	+	42/3	Interest Collected From Treasury		Е												U			1/3/4/8	Х
8825 I	Intere	st on	uninve	sted funds																		
8825	-			Interest Collected From Treasury		Е												U				D/G
				,																		
	Non-F		l sourc																			
8840	-			Liquidation of Deficiency - Offsetting Collections		Е				X								U/E				
8840	-	+		Unfilled Customer Orders With Advance		E B				X/E X/E								U/E U/E				
8840 8840	+	+		Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected		Е				X/E								U/E				
8840	-	+		Actual Collections of Business-Type Fees		E				\/E								U/E				
8840	-	+		Actual Collections of Loan Principal		E												U/E				
8840	-	+		Actual Collections of Loan Interest		E												U/E				
8840	-	+		Actual Collections of Rent		Е												U/E				
8840	-	+	4265	Actual Collections From Sale of Foreclosed Property		Е												U/E				
8840	-	+	4266	Other Actual Business-Type Collections From Non-Federal Sources		Е												U/E				
8840	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		Е				X/E								U/E				
	Offset			nental collections (from non-Federal sources)																		
8845	-			Liquidation of Deficiency - Offsetting Collections		Е				Е								U/E				
8845	-			Actual Collections of "governmental-type" Fees		Е												U/E				
8845	-	+		Other Actual "governmental-type" Collections From Non-Federal Sources		Е												U/E				
	Total	offset		llections (cash)																		
8890			I nis iin	e is calculated. Equals sum of P&F lines 8800 through 8845.																		
8895	Chanc	no in I	ıncollo	cted customer payments from Federal sources (unexpired)																		
8895	CHAIL	je ili t		e is calculated. Equals sum of P&F lines 6810 and 6910.																		
0000			11110 1111	o lo calculated. Equalo cum of t at lifted co to and co to.																		
8896 I	Portio	n of c	ffsettir	ng collections (cash) credited to expired accounts																		
8896	+	-	4212	Liquidation of Deficiency - Offsetting Collections		Е												Е				-
8896	+	-		Unfilled Customer Orders With Advance		Е												Е				
8896	-	+		Unfilled Customer Orders With Advance		В												Е				
8896	+	-		Reimbursements and Other Income Earned - Collected		Е												E				
8896	+	-		Appropriation Trust Fund Expenditure Transfers - Collected		E												E				
8896	+	-		Actual Collections of "governmental-type" Fees		E												E E				
8896 8896	+	-		Actual Collections of Business-Type Fees Actual Collections of Loan Principal		E												E				
8896	+	-		Actual Collections of Loan Interest		E												F				
8896	+	-		Actual Collections of Rent		E												E				
8896	+	-		Actual Collections From Sale of Foreclosed Property		E												E				
8896	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources		Е												E				
8896	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources		Е												Е				
8896	+	-	4271	Actual Program Fund Subsidy Collected		Е												Е				
8896	+	-		Interest Collected From Treasury		E												E			1/3/4/8	
8896	+	-	4275	Actual Collections From Liquidating Fund		Е												Е				
8896	+	-		Actual Collections From Financing Fund		Е												Е				
8896	+		4277	Other Actual Collections - Federal		Е												E				
8896	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		Е												Е				
8896	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		Е												Е				
NET BU	JDGE1	T AUT	HORIT	Y AND OUTLAYS																		

	P&F			USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II S	upplied A	ttribute	s/1
									Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	No.	Title	Credit			Law	Time	ner	Source	Ind.	BA	Agy.	Acct.		ction	Status	Type	Flag	Type	Ind.
8900	Budg	et aut	hority (net)																		
8900			This lin	e is calculated. Equals the sum of P&F lines 2200 minus 8800 throug	h 8845,	8895,	and 8896															
9000	Outla	ys (ne		(805)		<u> </u>																
9000			This lin	e is calculated. Equals the sum of P&F lines 8690 through 8698 minu	is amou	nts on	lines 880	0 through a	3845.													
MEMO	DAND	IIM /N	ION-AD	DD) ENTRIES																		
		_		s, end of year: Deficiency																		
9190	opu			e is not required to be supported by the USSGL.																		
9201	Total	inves	tments	start of year: Federal securities: Par value																		
9201	+	-	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the		В												U				
0201			1010	Public Debt																		
9201	+		1620	Investments in Securities Other Than the Bureau of the Public Debt Securities		В				F								U				
9201	+	-	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt		В												U				
9202	Total	inves	tments	end of year: Federal securities: Par value																		
9202	+	-	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt		Е												U				
9202	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities		Е				F								U				
9202	+	-	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt		Е												U				
				24.044 6. 1.10 1 42.10 2.001																		
9203	Total	inves	tments	start of year: non-Federal securities: Market value																		
9203	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt		В				Х								U				
3203			1020	Securities						^								O				
9204		inves	tments	end of year: non-Federal securities: Market value																		
9204	+		1620	Investments in Securities Other Than the Bureau of the Public Debt Securities		E				Х								U				
9301	llnah	limata	d bolon	ce, start of year: Contract authority																		
9301	UHOD	ligate		ne is not required to be supported by the USSGL.																		
3301			11113 111	is 13 not required to be supported by the cooce.																		
9302	Unob	ligate	d balan	ce, end of year: Contract authority																		
9302			This lin	ne is not required to be supported by the USSGL.																		
9303	Oblig	ated b		, start of year: Contract authority																		
9303			This lin	e is not required to be supported by the USSGL.																		
9304	Oblica	atod h	alanco	, end of year: Contract authority						-											-	
9304	Sping	ateu t		ne is not required to be supported by the USSGL.						1												
3007			. 1 110 111	o io not required to be supported by the ecoes.																		
9401	Unava	ailable	balan	ce, start of year: Offsetting collections					1													
9401	-			Offsetting Collections Temporarily Precluded From Obligation		В												U			1/3/4	
		L																				
9402	Unava			ce, end of year: Offsetting collections		L															4 15	
9402	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation		Е												U			1/3/4	
9411	Trans	ferre	to oth	er accounts (-) [xx-xxxx]																		
9411				e is not required to be supported by the USSGL.																		
9412	Trans	ferre		er accounts (+) [xx-xxxx]																		
9412			This lin	e is not required to be supported by the USSGL.																		
0500	l lee ee e	ا دادا	ma4!	a and of year																		
9302	unpai	iu ODI	yations	s, end of year	l	l	1		1	1			l		<u> </u>	l						

SUPPLEMENT SECTION V

	P&F			USSGL Account					USS	GL Acc	ount Attr	ributes						F	ACTS II S	upplied A	ttribute	s/1
									Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	No.	Title	Credit	End/2	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Type	Flag	Type	Ind.
9502	-	+	4801	Undelivered Orders - Obligations, Unpaid		Е												U/E				,
9502	•	+	4831	Undelivered Orders - Obligations Transferred, Unpaid		Е												U/E				
9502	1	+		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		Е												U/E				
9502		+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		Е												U/E				
9502	•	+	4901	Delivered Orders - Obligations, Unpaid		Е												U/E				
9502	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid		Е												U/E				
9502	1	+		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		Е												U/E				
9502	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		Е												U/E				

SUPPLEMENT Additional Information and Footnotes

SECTION V

Additional Information:

- 1. Shaded attribute domain values are FACTS II supplied.
- 2. Use of USSGL 4119 in Fund_Type 2 (Special Fund) and Fund_Type 7 (Trust (non-revolving) Fund) has been restricted in FACTS II to particular TAFSs.
- 3. Reference OMB Circular No. A-11, Section 82 for detailed guidance on the Program and Financing Schedule.

Footnotes:

- 1. Use USSGL account attribute domains as provided in USSGL Section IV, page 4.
- 2. When the P&F line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance in FACTS II.